
State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$6,628.57
	4/20/2005	\$5,612.09
Total for Beer Tax		\$12,240.66

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,712.12
	8/20/2004	\$4,683.40
	9/20/2004	\$4,683.40
	10/20/2004	\$4,683.40
	11/20/2004	\$4,683.40
	12/20/2004	\$4,683.24
	1/20/2005	\$4,683.24
	2/20/2005	\$4,683.24
	3/20/2005	\$4,683.24
	4/20/2005	\$4,683.27
	5/20/2005	\$4,683.24
	6/20/2005	\$4,683.24
Total for City Streets and Transportation System		\$56,228.43

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$75,854.87
Total for Excise Tax		\$75,854.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$12,176.69
7/20/2004	\$40,525.02
7/20/2004	\$6,560.70
8/20/2004	\$41,911.64
8/20/2004	\$6,400.99
8/20/2004	\$11,880.27
9/20/2004	\$41,655.90
9/20/2004	\$12,316.21
9/20/2004	\$6,635.87
10/20/2004	\$42,647.86
10/20/2004	\$6,684.85
10/20/2004	\$12,407.12
11/20/2004	\$39,901.04
11/20/2004	\$6,353.52
11/20/2004	\$11,792.15
12/20/2004	\$42,953.08
12/20/2004	\$6,772.27
12/20/2004	\$12,569.36
1/20/2005	\$11,601.71
1/20/2005	\$6,250.91
1/20/2005	\$39,766.06
2/20/2005	\$40,122.43
2/20/2005	\$11,969.41
2/20/2005	\$6,449.02
3/20/2005	\$6,480.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

3/20/2005	\$41,007.54
3/20/2005	\$12,027.18
4/20/2005	\$31,332.54
4/20/2005	\$5,003.66
4/20/2005	\$9,286.82
5/20/2005	\$6,559.10
5/20/2005	\$12,173.72
5/20/2005	\$43,198.09
6/20/2005	\$12,331.30
6/20/2005	\$40,854.59
6/20/2005	\$6,644.00

Total for Gasoline and Motor Fuel Tax

\$705,202.77

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$98,138.42
5/20/2005	(\$5,656.79)

Total for Income Tax

\$92,481.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,714.57
	8/20/2004	\$2,851.03
	9/20/2004	\$2,975.25
	10/20/2004	\$2,937.93
	11/20/2004	\$2,495.65
	12/20/2004	\$2,460.64
	1/20/2005	\$2,751.38
	2/20/2005	\$3,266.90
	3/20/2005	\$2,390.57
	4/20/2005	\$1,703.52
	5/20/2005	\$2,586.15
	6/20/2005	\$2,090.86
Total for Mixed Drink		\$31,224.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$123,478.66
	8/20/2004	\$126,244.49
	9/20/2004	\$123,934.70
	10/20/2004	\$122,245.73
	11/20/2004	\$124,032.06
	12/20/2004	\$122,076.09
	1/20/2005	\$119,617.27
	2/20/2005	\$154,674.17
	3/20/2005	\$112,089.64
	4/20/2005	\$117,540.63
	5/20/2005	\$129,464.45
	6/20/2005	\$127,715.76
Total for Sales Tax		\$1,503,113.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Morristown

RECORD # 1786

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$292.45
8/4/2004	\$286.73
9/7/2004	\$369.56
10/6/2004	\$239.78
11/3/2004	\$417.08
12/3/2004	\$406.23
1/6/2005	\$357.55
2/3/2005	\$348.14
3/7/2005	\$247.77
4/7/2005	\$270.51
5/5/2005	\$486.32
6/7/2005	\$372.56
Total for Telecommunications Sales Tax	\$4,094.68

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$44,200.16
1/20/2005	\$44,200.16
4/20/2005	\$44,200.16
6/20/2005	\$44,200.15
Total for TVA - In Lieu of Tax	\$176,800.63
